

BANK DEPOSITS TAX RETURN



Property Assessed January 1, _____

Name _____	Type Tax = 048 FEIN is the Account Number.
Mailing Address _____	
City _____ State _____ ZIP Code _____	
County _____ FEIN _____	

INSTRUCTIONS

Each financial institution as defined in KRS 136.500(10) shall file this return with the Department of Revenue, Office of Property Valuation, Frankfort, Kentucky 40620. This return must be filed with payment on or before **March 1** each year and should include the amount of deposits as of the preceding January 1.

Nonresident individual and corporation deposits, reported on lines 14 and 15, may be grouped according to states.

For additional information, contact the Department of Revenue at (502) 564-8175.

The tax on line 18 must be paid to the Department of Revenue on or before March 1. (KRS 132.030 and KRS 132.040)



Total Deposits

1. Demand deposits of individuals, partnerships and corporations..... \$ _____
2. Time deposits of individuals, partnerships and corporations _____
3. Deposits of the United States government (including postal savings) _____
4. Deposits of state and political subdivisions _____
5. Deposits of other banks and trust companies _____
6. Other deposits (certified and officers' checks) _____
7. **Total deposits** (add lines 1 through 6) \$ _____

Deposits not Subject to Tax

8. Deposits of the United States government (line 3)..... \$ _____
9. Deposits of state and political subdivisions (line 4) _____
10. Deposits of other banks and trust companies (line 5)..... _____
11. Other deposits (certified and officers' checks) (line 6) _____
12. Deposits of public schools and public libraries _____
13. Deposits of religious and charitable institutions _____
14. Deposits of nonresident individuals (**ATTACH SCHEDULE**) _____
15. Deposits of nonresident corporations (**ATTACH SCHEDULE**) _____
16. Total deposits not subject to tax (add lines 8 through 15) \$ _____
17. Deposits subject to tax (subtract line 16 from line 7)..... _____
18. **State Deposits Tax** (multiply line 17 by \$.00001) \$ _____

I declare, under the penalties of perjury, that this return (including any accompanying schedules and statements) is a correct and complete return; and that all my taxable property has been listed.

Signature of Taxpayer _____	Date _____	E-mail Address _____
	Telephone Number _____	Fax Number _____
	Telephone Number _____	E-mail Address _____